

UBS FINANCIAL SERVICES INC.

Detalles para las partidas informadas en las Formas 480.6D
Details for Items Reported on Forms 480.6D

Número de cuenta:
Account number:

Línea 8 Intereses sobre Obligaciones del Estado Libre Asociado de Puerto Rico
Line 8 Interest upon Obligations from the Commonwealth of Puerto Rico

Descripción Description	CUSIP y/o símbolo CUSIP and/or symbol	Fecha Date	Actividad Activity	Cantidad Amount	CBA ABT	Enmendado Amended
EMPLOYEES RETIREMENT SYS SR A RV BE/R/ 5.850 070123 DTD 013108	29216MAF7	01/01/16	Interest	195.00		
		02/01/16	Interest	195.00		
		03/01/16	Interest	195.00		
		04/01/16	Interest	195.00		
		05/01/16	Interest	195.00		
		06/01/16	Interest	195.00		
		07/01/16	Interest	195.00		
		08/01/16	Interest	195.00		
		09/01/16	Interest	195.00		
		10/01/16	Interest	195.00		
		11/01/16	Interest	195.00		
		12/01/16	Interest	195.00		
Total- Total			2,340.00			
GOVERNMENT DEVELOPMENT B TAX SR H RV BE/R/ 4.150 080117 DTD 122811	745177FB6	01/01/16	Interest	69.17		
		02/01/16	Interest	69.17		
		03/01/16	Interest	69.17		
		04/01/16	Interest	69.17		
		05/01/16	Interest	69.17		
		06/01/16	Interest	69.17		
		07/01/16	Interest	69.17		
Total- Total			484.19			
Línea 8 Total- Line 8 Total				2,824.19		

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